

# Kansas Health Policy Authority

## FY 2009 Expenditure Report through: May 31, 2009

Program	Month of May		Fiscal Year to Date		Yr to Yr Variance	Actuals FY08	Legis Approved Budget FY09	% of Budget
	FY08	FY09	FY08	FY09				
<b>Medicaid and HealthWave Assistance</b>								
Title XIX - Medicaid	111,636,690	90,243,111	1,165,058,767	1,178,201,925	1.1%	1,267,080,005	1,227,107,298	96.0%
Title XIX - ARRA		7,577,066		50,063,695	N/A		45,538,947	109.9%
Title XXI - SCHIP	5,149,886	5,314,821	55,853,607	58,952,414	5.5%	60,941,252	64,974,857	90.7%
MIG & DMIE - (Ticket to Work)	589,046	609,663	2,005,601	3,425,407	70.8%	2,268,432	4,453,800	76.9%
Generic Drug Program	50	0	50	0	0.0%	1,331	0	
<b>Subtotal</b>	<b>117,375,672</b>	<b>103,744,661</b>	<b>1,222,918,025</b>	<b>1,240,579,746</b>	<b>1.4%</b>	<b>1,330,291,020</b>	<b>1,342,074,902</b>	<b>92.4%</b>
<b>Administration</b>								
Salaries	1,401,689	1,332,867	10,697,538	11,722,086	9.6%	11,683,888	12,757,362	91.9%
Other Operating Expenditures	109,478	29,177	1,855,982	1,515,704	-18.3%	2,111,617	1,889,291	80.2%
Contracts	7,556,187	5,081,094	44,829,395	46,536,078	3.8%	58,787,925	59,684,291	78.0%
Commodities	8,957	4,496	127,293	90,160	-29.2%	246,344	-1,749,115	-5.2%
<b>Subtotal</b>	<b>9,076,311</b>	<b>6,447,634</b>	<b>57,510,209</b>	<b>59,864,028</b>	<b>4.1%</b>	<b>72,829,774</b>	<b>72,581,828</b>	<b>82.5%</b>
<b>Medicaid, HealthWave, Admin Total</b>	<b>126,451,983</b>	<b>110,192,294</b>	<b>1,280,428,234</b>	<b>1,300,443,773</b>	<b>1.6%</b>	<b>1,403,120,794</b>	<b>1,414,656,730</b>	<b>91.9%</b>
<b>State Emp. Health Benefits Plan</b>								
Salaries	236,652	229,872	1,875,028	2,096,356	11.8%	2,046,897	2,407,310	87.1%
Other Operating Expenditures	5,510	3,254	126,064	317,853	152.1%	137,043	329,000	96.6%
Contracts	402,465	1,655,865	3,629,136	7,156,857	97.2%	7,588,622	10,482,126	68.3%
Commodities	1,397	383	48,579	40,216	-17.2%	52,135	37,300	107.8%
Worker's Comp	1,466,924	1,736,628	20,105,954	20,053,974	-0.3%	21,067,799	24,000,000	83.6%
<b>State Employees Health Benefits Plan</b>	<b>2,112,948</b>	<b>3,626,002</b>	<b>25,784,761</b>	<b>29,665,256</b>	<b>15.0%</b>	<b>30,892,496</b>	<b>37,255,736</b>	<b>79.6%</b>
<b>Total Reportable Expenditures</b>	<b>128,564,931</b>	<b>113,818,297</b>	<b>1,306,212,995</b>	<b>1,330,109,030</b>	<b>1.8%</b>	<b>1,434,013,290</b>	<b>1,451,912,466</b>	<b>91.6%</b>
<b>SEHBP Transfers</b>								
Flexible Spending	1,101,534	1,135,214	12,604,082	13,761,151	9.2%	13,704,256	14,698,119	93.6%
Self-Funded Claims	33,871,959	30,752,346	294,681,940	362,168,703	22.9%	322,992,586	362,297,532	100.0%
<b>SEHBP Transfers</b>	<b>34,973,493</b>	<b>31,887,561</b>	<b>307,286,022</b>	<b>375,929,854</b>	<b>22.3%</b>	<b>336,696,842</b>	<b>376,995,651</b>	<b>99.7%</b>
<b>Medicaid Transfers* to State Agencies</b>								
*Transfer amounts include ARRA funds.								
SRS	44,327,613	44,124,244	416,483,763	457,017,116	9.7%	453,798,443	503,310,851	90.8%
KDOA	23,292,078	25,130,433	242,171,728	271,611,755	12.2%	264,003,841	295,959,217	91.8%
KDHE	0	30,408	402,832	206,457	-48.7%	550,546	210,170	98.2%
JJA	363,596	388,509	5,815,823	4,184,015	-28.1%	6,112,793	6,691,006	62.5%
Med Education Transfers	0	0	400,000	400,000	0.0%	427,924	428,500	93.3%
<b>Medicaid Transfers Total</b>	<b>67,983,287</b>	<b>69,673,595</b>	<b>665,274,147</b>	<b>733,419,342</b>	<b>10.2%</b>	<b>724,893,547</b>	<b>806,599,744</b>	<b>90.9%</b>
<b>Total Expenditures and Transfers</b>	<b>231,521,711</b>	<b>215,379,452</b>	<b>2,278,773,163</b>	<b>2,439,458,226</b>	<b>7.1%</b>	<b>2,495,603,679</b>	<b>2,635,507,861</b>	<b>92.6%</b>
<b>Funding</b>								
State Gen funds	37,353,467	33,338,522	451,395,926	397,460,210	-11.9%	475,219,850	443,285,895	89.7%
Medical Programs Fee Fund	16,944	4,177,103	36,800,673	30,465,303	-17.2%	52,818,492	41,000,000	74.3%
Health Care Access Improvement Fund	15,000,000	144,556	34,400,000	33,674,556	-2.1%	39,194,602	43,390,236	77.6%
Title XIX	137,086,407	121,260,480	1,368,389,593	1,410,931,230	3.1%	1,484,880,055	1,518,084,921	92.9%
Title XIX - ARRA		15,492,765		102,847,857	N/A		108,787,562	94.5%
Title XXI	4,547,067	4,651,269	43,862,854	46,705,655	6.5%	48,483,961	50,310,799	92.8%
Children's Initiatives	45,560	31,659	5,222,762	5,320,710	1.9%	5,277,876	5,500,000	96.7%
Other Federal Grants (MIG-DMIE, Ryan White)	172,399	521,091	3,618,679	4,123,938	14.0%	7,911,145	8,058,072	51.2%
SEHBP Funds	35,361,249	32,800,199	311,311,936	382,820,036	23.0%	343,821,417	386,759,472	99.0%
State Workers Comp Fund	1,860,204	2,761,286	22,935,812	23,246,854	1.4%	25,146,837	27,514,525	84.5%
Other Fee Funds	78,415	200,523	834,928	1,861,876	123.0%	12,849,444	2,816,381	66.1%
<b>Total Funding</b>	<b>231,521,712</b>	<b>215,379,452</b>	<b>2,278,773,164</b>	<b>2,439,458,226</b>	<b>7.1%</b>	<b>2,495,603,679</b>	<b>2,635,507,862</b>	<b>92.6%</b>
Current Employee Count			251					
Current Employee Count (including 14 seasonal/temp staff)			265					
Vacant Positions			31					
Total Positions (not including seasonal)			282					
Total Contract employees			12					

FY08 and FY09 Expenditures are from the State Accounting and Reporting System.